

Historical cost data

ISIN: DE000UG935A6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	0.1	0.4	-0.3	0	0
18.08.2025	1.2	0.5	0.5	0	0.2
19.08.2025	1.8	13.3	-11.8	0	0.3
20.08.2025	1.6	4	-2.7	0	0.3
21.08.2025	1.8	7.7	-6.4	0	0.4
22.08.2025	1.7	6.6	-5.2	0	0.3
26.08.2025	1.7	8	-6.7	0	0.3
27.08.2025	1.9	10.8	-9.4	0	0.4
28.08.2025	1.9	13	-11.6	0	0.5
29.08.2025	1.8	14.9	-13.4	0	0.3
02.09.2025	1.6	6.2	-4.8	0	0.3
03.09.2025	1.9	13	-11.5	0	0.4
04.09.2025	1.8	13.4	-11.9	0	0.3
05.09.2025	1.7	10.1	-8.7	0	0.3
09.09.2025	1.8	11.8	-10.3	0	0.4
10.09.2025	1.8	10	-8.6	0	0.3
11.09.2025	2.1	15.3	-13.8	0	0.6
12.09.2025	1.6	8.7	-7.3	0	0.2
16.09.2025	1.7	11.6	-10.1	0	0.3
17.09.2025	2	15.5	-13.9	0	0.4
18.09.2025	1.8	15.4	-13.9	0	0.3
19.09.2025	1.8	14.4	-12.9	0	0.3
23.09.2025	1.8	15.3	-13.8	0	0.3
24.09.2025	1.9	15.5	-14	0	0.4

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